

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000126) Miscellaneous Income
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,547,821	\$ 1,247,619	\$ 852,286	\$ 867,381
Adjustment to Balance Forward	310	0	0	0
	<u>1,548,131</u>	<u>1,247,619</u>	<u>852,286</u>	<u>867,381</u>
Receipts				
Federal Support	3,089	0	2,000	2,000
Gov Fund Type Transfers - Other Age	5,384	5,000	5,000	5,000
Interest	10,204	6,000	6,000	6,000
Fees, Licenses & Permits	641,366	452,400	453,100	453,100
Refunds & Reimbursements	32	0	0	0
Rents & Leases	154,838	160,000	160,000	160,000
Unearned Receipts	355,666	280,325	180,325	180,325
Other	332	0	155	155
	<u>1,170,911</u>	<u>903,725</u>	<u>806,580</u>	<u>806,580</u>
Total Resources	<u>\$ 2,719,042</u>	<u>\$ 2,151,344</u>	<u>\$ 1,658,866</u>	<u>\$ 1,673,961</u>
 FTE	 <u>0.08</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Travel In State	\$ 1,186	\$ 0	\$ 2,000	\$ 2,000
Office Supplies	13	0	0	0
Facility Maintenance Supplies	23	0	0	0
Other Supplies	11	0	0	0
Rentals	2,981	0	0	0
Professional & Scientific Services	13,000	0	0	0
Outside Services	15,095	0	0	0

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Disposition of Resources (cont.)				
Intra-State Transfers	1,433,755	1,280,963	1,211,898	1,217,898
Advertising & Publicity	1,133	0	0	0
Reimbursement to Other Agencies	73	0	0	0
Equipment - Non-Inventory	929	0	0	0
Refunds-Other	3,225	3,000	3,000	3,000
Balance Carry Forward (Funds)	1,247,618	867,381	441,968	451,063
Total Disposition of Resources	<u>\$ 2,719,042</u>	<u>\$ 2,151,344</u>	<u>\$ 1,658,866</u>	<u>\$ 1,673,961</u>